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SD Secretary of State

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(1944-2020)

July 31, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Spring Creek Cow Creek Sanitary District
\$330,000 Drinking Water Project Revenue Borrower Bond,
Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, and Iowa

*Spring Creek Cow Creek Sanitary District
\$300,000 Drinking Water Project Revenue Borrower Bond, Series 2024
dated July 17, 2024*

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Spring Creek Cow Creek Sanitary District

2. Designation of issue: Drinking Water Project Revenue Borrower Bond

3. Date of issue: July 17, 2024

4. Purpose of issue: Water Storage & Infrastructure Project.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$300,000

7. Paying dates of principal and interest: *See attached Schedule.*

8. Amortization schedule: *See attached Schedule.*

9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 17th day of July 2024

Jennifer Anderson

\$300,000
Spring Creek Cow Creek Sanitary District
Drinking Water Project Water Revenue Bonds

Dated Jul 17, 2024

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2026			\$20,258.33	\$20,258.33	\$20,258.33	
11/15/2026	\$1,485.61	3.2500	\$2,437.50	\$3,923.11		
02/15/2027	\$1,497.68	3.2500	\$2,425.43	\$3,923.11		
05/15/2027	\$1,509.85	3.2500	\$2,413.26	\$3,923.11		\$32,027.66
08/15/2027	\$1,522.11	3.2500	\$2,400.99	\$3,923.11	\$15,692.43	
11/15/2027	\$1,534.48	3.2500	\$2,388.63	\$3,923.11		
02/15/2028	\$1,546.95	3.2500	\$2,376.16	\$3,923.11		
05/15/2028	\$1,559.52	3.2500	\$2,363.59	\$3,923.11		\$15,692.43
08/15/2028	\$1,572.19	3.2500	\$2,350.92	\$3,923.11	\$15,692.43	
11/15/2028	\$1,584.96	3.2500	\$2,338.14	\$3,923.11		
02/15/2029	\$1,597.84	3.2500	\$2,325.27	\$3,923.11		
05/15/2029	\$1,610.82	3.2500	\$2,312.28	\$3,923.11		\$15,692.43
08/15/2029	\$1,623.91	3.2500	\$2,299.20	\$3,923.11	\$15,692.43	
11/15/2029	\$1,637.11	3.2500	\$2,286.00	\$3,923.11		
02/15/2030	\$1,650.41	3.2500	\$2,272.70	\$3,923.11		
05/15/2030	\$1,663.82	3.2500	\$2,259.29	\$3,923.11		\$15,692.43
08/15/2030	\$1,677.33	3.2500	\$2,245.77	\$3,923.11	\$15,692.43	
11/15/2030	\$1,690.96	3.2500	\$2,232.14	\$3,923.11		
02/15/2031	\$1,704.70	3.2500	\$2,218.40	\$3,923.11		
05/15/2031	\$1,718.55	3.2500	\$2,204.55	\$3,923.11		\$15,692.43
08/15/2031	\$1,732.52	3.2500	\$2,190.59	\$3,923.11	\$15,692.43	
11/15/2031	\$1,746.59	3.2500	\$2,176.51	\$3,923.11		
02/15/2032	\$1,760.78	3.2500	\$2,162.32	\$3,923.11		
05/15/2032	\$1,775.09	3.2500	\$2,148.02	\$3,923.11		\$15,692.43
08/15/2032	\$1,789.51	3.2500	\$2,133.59	\$3,923.11	\$15,692.43	
11/15/2032	\$1,804.05	3.2500	\$2,119.05	\$3,923.11		
02/15/2033	\$1,818.71	3.2500	\$2,104.40	\$3,923.11		
05/15/2033	\$1,833.49	3.2500	\$2,089.62	\$3,923.11		\$15,692.43
08/15/2033	\$1,848.38	3.2500	\$2,074.72	\$3,923.11	\$15,692.43	
11/15/2033	\$1,863.40	3.2500	\$2,059.70	\$3,923.11		
02/15/2034	\$1,878.54	3.2500	\$2,044.56	\$3,923.11		
05/15/2034	\$1,893.81	3.2500	\$2,029.30	\$3,923.11		\$15,692.43
08/15/2034	\$1,909.19	3.2500	\$2,013.91	\$3,923.11	\$15,692.43	
11/15/2034	\$1,924.71	3.2500	\$1,998.40	\$3,923.11		
02/15/2035	\$1,940.34	3.2500	\$1,982.76	\$3,923.11		
05/15/2035	\$1,956.11	3.2500	\$1,967.00	\$3,923.11		\$15,692.43
08/15/2035	\$1,972.00	3.2500	\$1,951.10	\$3,923.11	\$15,692.43	
11/15/2035	\$1,988.03	3.2500	\$1,935.08	\$3,923.11		
02/15/2036	\$2,004.18	3.2500	\$1,918.93	\$3,923.11		
05/15/2036	\$2,020.46	3.2500	\$1,902.65	\$3,923.11		\$15,692.43
08/15/2036	\$2,036.88	3.2500	\$1,886.23	\$3,923.11	\$15,692.43	
11/15/2036	\$2,053.43	3.2500	\$1,869.68	\$3,923.11		
02/15/2037	\$2,070.11	3.2500	\$1,853.00	\$3,923.11		
05/15/2037	\$2,086.93	3.2500	\$1,836.18	\$3,923.11		\$15,692.43
08/15/2037	\$2,103.89	3.2500	\$1,819.22	\$3,923.11	\$15,692.43	
11/15/2037	\$2,120.98	3.2500	\$1,802.13	\$3,923.11		
02/15/2038	\$2,138.21	3.2500	\$1,784.89	\$3,923.11		
05/15/2038	\$2,155.59	3.2500	\$1,767.52	\$3,923.11		\$15,692.43
08/15/2038	\$2,173.10	3.2500	\$1,750.01	\$3,923.11	\$15,692.43	
11/15/2038	\$2,190.76	3.2500	\$1,732.35	\$3,923.11		
02/15/2039	\$2,208.56	3.2500	\$1,714.55	\$3,923.11		
05/15/2039	\$2,226.50	3.2500	\$1,696.60	\$3,923.11		\$15,692.43
08/15/2039	\$2,244.59	3.2500	\$1,678.51	\$3,923.11	\$15,692.43	
11/15/2039	\$2,262.83	3.2500	\$1,660.28	\$3,923.11		
02/15/2040	\$2,281.22	3.2500	\$1,641.89	\$3,923.11		
05/15/2040	\$2,299.75	3.2500	\$1,623.36	\$3,923.11		\$15,692.43
08/15/2040	\$2,318.44	3.2500	\$1,604.67	\$3,923.11	\$15,692.43	
11/15/2040	\$2,337.27	3.2500	\$1,585.83	\$3,923.11		
02/15/2041	\$2,356.26	3.2500	\$1,566.84	\$3,923.11		
05/15/2041	\$2,375.41	3.2500	\$1,547.70	\$3,923.11		\$15,692.43
08/15/2041	\$2,394.71	3.2500	\$1,528.40	\$3,923.11	\$15,692.43	
11/15/2041	\$2,414.17	3.2500	\$1,508.94	\$3,923.11		
02/15/2042	\$2,433.78	3.2500	\$1,489.33	\$3,923.11		

05/15/2042	\$2,453.56	3.2500	\$1,469.55	\$3,923.11		\$15,692.43
08/15/2042	\$2,473.49	3.2500	\$1,449.62	\$3,923.11	\$15,692.43	
11/15/2042	\$2,493.59	3.2500	\$1,429.52	\$3,923.11		
02/15/2043	\$2,513.85	3.2500	\$1,409.26	\$3,923.11		
05/15/2043	\$2,534.27	3.2500	\$1,388.83	\$3,923.11		\$15,692.43
08/15/2043	\$2,554.86	3.2500	\$1,368.24	\$3,923.11	\$15,692.43	
11/15/2043	\$2,575.62	3.2500	\$1,347.48	\$3,923.11		
02/15/2044	\$2,596.55	3.2500	\$1,326.56	\$3,923.11		
05/15/2044	\$2,617.65	3.2500	\$1,305.46	\$3,923.11		\$15,692.43
08/15/2044	\$2,638.91	3.2500	\$1,284.19	\$3,923.11	\$15,692.43	
11/15/2044	\$2,660.36	3.2500	\$1,262.75	\$3,923.11		
02/15/2045	\$2,681.97	3.2500	\$1,241.14	\$3,923.11		
05/15/2045	\$2,703.76	3.2500	\$1,219.35	\$3,923.11		\$15,692.43
08/15/2045	\$2,725.73	3.2500	\$1,197.38	\$3,923.11	\$15,692.43	
11/15/2045	\$2,747.88	3.2500	\$1,175.23	\$3,923.11		
02/15/2046	\$2,770.20	3.2500	\$1,152.90	\$3,923.11		
05/15/2046	\$2,792.71	3.2500	\$1,130.40	\$3,923.11		\$15,692.43
08/15/2046	\$2,815.40	3.2500	\$1,107.71	\$3,923.11	\$15,692.43	
11/15/2046	\$2,838.28	3.2500	\$1,084.83	\$3,923.11		
02/15/2047	\$2,861.34	3.2500	\$1,061.77	\$3,923.11		
05/15/2047	\$2,884.59	3.2500	\$1,038.52	\$3,923.11		\$15,692.43
08/15/2047	\$2,908.02	3.2500	\$1,015.08	\$3,923.11	\$15,692.43	
11/15/2047	\$2,931.65	3.2500	\$991.46	\$3,923.11		
02/15/2048	\$2,955.47	3.2500	\$967.64	\$3,923.11		
05/15/2048	\$2,979.48	3.2500	\$943.62	\$3,923.11		\$15,692.43
08/15/2048	\$3,003.69	3.2500	\$919.41	\$3,923.11	\$15,692.43	
11/15/2048	\$3,028.10	3.2500	\$895.01	\$3,923.11		
02/15/2049	\$3,052.70	3.2500	\$870.41	\$3,923.11		
05/15/2049	\$3,077.50	3.2500	\$845.60	\$3,923.11		\$15,692.43
08/15/2049	\$3,102.51	3.2500	\$820.60	\$3,923.11	\$15,692.43	
11/15/2049	\$3,127.72	3.2500	\$795.39	\$3,923.11		
02/15/2050	\$3,153.13	3.2500	\$769.98	\$3,923.11		
05/15/2050	\$3,178.75	3.2500	\$744.36	\$3,923.11		\$15,692.43
08/15/2050	\$3,204.58	3.2500	\$718.53	\$3,923.11	\$15,692.43	
11/15/2050	\$3,230.61	3.2500	\$692.49	\$3,923.11		
02/15/2051	\$3,256.86	3.2500	\$666.25	\$3,923.11		
05/15/2051	\$3,283.32	3.2500	\$639.78	\$3,923.11		\$15,692.43
08/15/2051	\$3,310.00	3.2500	\$613.11	\$3,923.11	\$15,692.43	
11/15/2051	\$3,336.89	3.2500	\$586.21	\$3,923.11		
02/15/2052	\$3,364.01	3.2500	\$559.10	\$3,923.11		
05/15/2052	\$3,391.34	3.2500	\$531.77	\$3,923.11		\$15,692.43
08/15/2052	\$3,418.89	3.2500	\$504.21	\$3,923.11	\$15,692.43	
11/15/2052	\$3,446.67	3.2500	\$476.43	\$3,923.11		
02/15/2053	\$3,474.68	3.2500	\$448.43	\$3,923.11		
05/15/2053	\$3,502.91	3.2500	\$420.20	\$3,923.11		\$15,692.43
08/15/2053	\$3,531.37	3.2500	\$391.74	\$3,923.11	\$15,692.43	
11/15/2053	\$3,560.06	3.2500	\$363.05	\$3,923.11		
02/15/2054	\$3,588.99	3.2500	\$334.12	\$3,923.11		
05/15/2054	\$3,618.15	3.2500	\$304.96	\$3,923.11		\$15,692.43
08/15/2054	\$3,647.55	3.2500	\$275.56	\$3,923.11	\$15,692.43	
11/15/2054	\$3,677.18	3.2500	\$245.93	\$3,923.11		
02/15/2055	\$3,707.06	3.2500	\$216.05	\$3,923.11		
05/15/2055	\$3,737.18	3.2500	\$185.93	\$3,923.11		\$15,692.43
08/15/2055	\$3,767.54	3.2500	\$155.56	\$3,923.11	\$15,692.43	
11/15/2055	\$3,798.15	3.2500	\$124.95	\$3,923.11		
02/15/2056	\$3,829.01	3.2500	\$94.09	\$3,923.11		
05/15/2056	\$3,860.13	3.2500	\$62.98	\$3,923.11		\$15,692.43
08/15/2056	\$3,891.49	3.2500	\$31.62	\$3,923.11	\$15,692.43	\$3,923.11
	\$300,000.00		\$191,031.21	\$491,031.21	\$491,031.21	\$491,031.21